

Customer

Customer Code/Grade/Narration

Rep's name

: *RIYOKA MOTORS (URAGASMANHANDIYA))

: RI22 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2445/RI22-31/71029

: 1

Create date

Rep confirm date

: 28 - January - 2024

: 05 - February - 2024

DCM-2445/RI22-31/71029

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	146,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,250.00
Receivable total			146,246.00
dealer over payment		Over payments	4.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71029	Deposit date : 30-01-2024 Bank account : BOC - 0089811561	146,250.00

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SELECTED INVOICES - (Average date : 11-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B024110	11-01-2024	DCM	176,200.00	29,954.00 Rate - 17%	0.00	0.00	146,246.00	146,246.00	0.00		16/1/2024
Total				176,200.00	29,954.00	0.00	0.00	146,246.00	146,246.00	0.00		



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Present count	: 1	Rep confirm date	: 05 - February - 2024

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY